

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June, 2013

Date: June 30, 2013

CONTRACTOR: PROJECTS ENTERPRISES, INC.

ADDRESS: 2000 Democrat Street

Contract No. 60355

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 22-14-7415

PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 1,080,600.00 ✓

| | |
|--|---|
| FOR INSPECTION BRANCH USE | |
| <input checked="" type="checkbox"/> SUBMITTAL REGISTER | <input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input checked="" type="checkbox"/> PROJECT SCHEDULE | <input checked="" type="checkbox"/> PAYROLL AFFIDAVIT |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" type="checkbox"/> CONSTRUCT NUMBER | <input checked="" type="checkbox"/> ALL SIGNATURES |
| SPECIALTY / MISC: | |
| <input type="checkbox"/> AIR COND AND PAINT ACCPT DONE | <input type="checkbox"/> PROJECT ACCEPTANCED |

CHANGE ORDERS

Total \$ 142,794.00 ✓

Adjusted Contract Amount \$ 1,223,394.00 ✓

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 57.14% \$ 617,488.00 ✓ 81.38% \$ 116,206.00 ✓ \$ 733,694.00 ✓

Retained **REDUCED** [] \$ 50,295.00 ✓

\$ 9,865.00 ✓ \$ 60,160.00 ✓

Amount Subject to Payment \$ 567,193.00 ✓

\$ 106,341.00 ✓ \$ 673,534.00 ✓

Payments to Date \$ 505,338.00 ✓

\$ 106,341.00 ✓ \$ 611,679.00 ✓

Payments Now Due \$ 61,855.00 ✓

\$ - \$ 61,855.00 ✓

Payment No. **FINAL** [] 11

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] JUL - 9 2013 Date:

Projects Enterprises, Inc.

4. Recommended: [Signature] JUL - 9 2013 Date:

Name of Contractor

5. Approved: [Signature] JUL - 9 2013 Date:

[Signature] 7/3/2013
By signature / Title: President Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL - 9 2013 Date:
State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June, 2013

CONTRACTOR: PROJECTS ENTERPRISES, INC.
PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Accessi

Contract No.: 60355
DAGS Job No.: 22-14-7415

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT AMOUNT RETAINED |
|--------|---------------------------|--------------------|-------------|-----------------------|----------------|--------|--------|--------------------------|
| | PROJECTS ENTERPRISES, INC | General Contractor | ABC-24220 | \$1,080,600 | \$229,024 | 21.19% | 5% | \$11,451 |

A

| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|---------------------------------|-------------------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | Bendco | Asbestos Removal & Demolition | BC-22320 | \$23,725 | \$23,606 | 99.50% | 10% | \$2,360 |
| | Pacific Isles Equipt Rental Inc | Sitework | ABC-25183 | \$109,100 | \$87,583 | 80.28% | 10% | \$8,758 |
| | Pacific Isles Equipt Rental Inc | Concrete | ABC-25183 | \$125,000 | \$78,650 | 62.92% | 10% | \$7,865 |
| | Aloha Steel Corp | Reinforcing Steel | C-18893 | \$16,300 | \$12,220 | 74.97% | 10% | \$1,222 |
| | Affiliated Construction LLC | Masonry | BC-26013 | \$100,000 | \$55,000 | 55.00% | 10% | \$5,500 |
| | Lopey's Welding | Steel Fabrication | C-26685 | \$29,600 | | 0.00% | 10% | \$0 |
| | Beachside Roofing | Roofing | BC-22075 | \$18,620 | \$4,086 | 21.94% | 10% | \$408 |
| | Island Screen Inc. | Aluminum Doors/Hardware | C-13785 | \$65,300 | | 0.00% | 10% | \$0 |
| | Dynamic Interiors | Gypsum Wallboard | C-19041 | \$14,500 | \$10,470 | 72.21% | 10% | \$1,047 |
| | Ceramic Tile Designs Inc | Ceramic Tile | C-17264 | \$17,600 | \$12,697 | 72.14% | 10% | \$1,269 |
| | Hawaii Mini Blinds & Flooring | Resilient Floor | C-12074 | \$3,500 | | 0.00% | 10% | \$0 |
| | L.A. Painting | Painting | C-22044 | \$23,230 | \$3,500 | 15.07% | 10% | \$350 |
| | KONE, Inc | Elevators | C-11336 | \$125,200 | \$24,702 | 19.73% | 10% | \$2,470 |
| | Masons Plumbing Service, Inc. | Plumbing | C-22586 | \$27,400 | \$22,160 | 80.88% | 10% | \$2,216 |
| | Oahu Plumbing & Sheet Metal | Ventilation | C-5325 | \$3,360 | \$2,690 | 80.06% | 10% | \$269 |
| | Han's Electric Service | Electrical | C-11909 | \$77,000 | \$51,100 | 66.36% | 10% | \$5,110 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | Total Retained from Subs | | | \$779,435 | \$388,464 | | | \$38,844 |

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$50,295

I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

Name of Contractor

Checked/Verified by:

gnt

Initial - Project Inspector or Engineer

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June, 2013

CONTRACTOR: PROJECTS ENTERPRISES, INC. **Contract No.:** 60355
PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Access **DAGS Job No.:** 22-14-7415

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER AMOUNT RETAINED |
|--------|-----------------------|--------------------|-------------|---------------------|----------------|--------|--------|------------------------------|
| | PROJECTS ENTERPRISES, | General Contractor | ABC-24220 | \$55,182 | \$35,011 | 63.45% | 5% | \$1,750 |

A

| | SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|----|--|-----------------------|-------------|-------------------------|----------------|---------|--------|----------------------------------|
| 1 | Haggith's Structural Scan & Inspections, LLC | Scanning | | \$1,767 | \$1,767 | 100.00% | 10% | \$176 |
| 2 | Han's Electric Service | Electrical | C-11909 | \$11,312 | \$11,312 | 100.00% | 10% | \$1,131 |
| 3 | L.A. Painting | Painting | C-22044 | \$242 | \$0 | 0.00% | 10% | \$0 |
| 4 | Dynamic Interiors | Gypsum Wallboard | C-19041 | \$5,514 | \$5,514 | 100.00% | 10% | \$551 |
| 5 | Hawaii Mini Blinds & Flooring | Resilient Floor | C-12074 | \$2,805 | \$0 | 0.00% | 10% | \$0 |
| 6 | Bendco | Asbestos Removal/Demo | BC-22320 | \$5,160 | \$5,160 | 100.00% | 10% | \$516 |
| 7 | Oahu Plumbing & Sheet Metal | Ventilation | C-5325 | \$1,602 | \$1,602 | 100.00% | 10% | \$160 |
| 8 | Steve Nimz & Associates | Arborist Service | | \$1,135 | \$1,135 | 100.00% | 10% | \$113 |
| 9 | Ceramic Tile & Design, Inc. | Ceramic Tile | C-17264 | \$11,234 | \$7,864 | 70.00% | 10% | \$786 |
| 10 | Mason's Plumbing Services | Plumbing | C-22586 | \$17,880 | \$17,880 | 100.00% | 10% | \$1,788 |
| 11 | Pacific Isles Equip Rental | Sitework | C-25183 | \$24,069 | \$24,069 | 100.00% | 10% | \$2,406 |
| 12 | Beachside Roofing | Roofing | BC-22075 | \$4,286 | \$4,286 | 100.00% | 10% | \$428 |
| 13 | Aloha Steel Corp. | Reinforcing Steel | C-18893 | \$606 | \$606 | 100.00% | 10% | \$60 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | Total Retained from Subs | | | \$87,612 | \$81,195 | | | \$8,115 |

B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$9,865

I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

Name of Contractor

Ted Lin

7/3/2013

By Signature

Date

Checked/Verified by:

gmp

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 11

PROJECT TITLE: DEPARTMENT OF DEFENSE - KALAELOA B46 & B1784,
ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: June-13

DAGS JOB NO.: 2 2-14-7415

CONTRACT NO.: 60355

CONTRACTOR: PROJECTS ENTERPRISES, INC.

VENDOR CODE: 27994000

Original Contract Payment

Suffix:

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02 | B10-437M | \$17,080.00 | \$1,653.00 | \$15,427.00 |
| 03 | S10-280M | \$51,240.00 | \$4,812.00 | \$46,428.00 |
| | | | | |
| | | | | |
| Totals: | | \$68,320.00 | \$6,465.00 | \$61,855.00 |

Change Order Payment

Suffix: 5, 6

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

Grand Total:

\$68,320.00

\$6,465.00

\$61,855.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code. 27994000

Cost Code 3A1

Voucher No. 7129N40 & 7130N41

Verified By *pm* JUL 17 2013